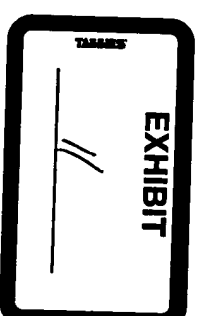




Parameters



Best Available Copy

- ◆ Used to customize SuperLink for use in other districts
- ◆ Notes Programming is not required
- ◆ SuperLink Parameters
 - ◆ Define Data Sources
 - ◆ Used to tailor the downloads
- ◆ User Parameters
 - ◆ Used to define application button file paths
- ◆ Keyword Definitions



SuperLink Parameter Details

Federal Reserve Bank of Cleveland



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Help

DatabaseSmith's Calendar

SuperLink Home Parameters

SuperLink Headlines for DatabaseSmith

SuperLink Institutions Parameters X

Date Print Edit Document Expand Collapse

Headlines DocLink

notes

Live ODBC Database Connections

These are the exact names of the ODBC connections for each of the "Live" databases. These will be used when the system status is "Live".

National Databases

CMT

FINC

NED

RSSD

Local Databases

APL06

ESP Plus

L0DCLAS

RTS

Profiles

Definitive Safekeeping (DSS)

MSS NIC1 - CMT

MSS NIC1 - FINC

MSS NIC1 - NED

MSS NIC1 - RSSD

APL06

ESPPLUS

L0DCLAS

S6DRIS

S6DEXAM

DSS

Test ODBC Database Connections

These are the exact names of the ODBC connections for each of the "Test" databases. These will be used when the system status is "Test".

National Databases

CMT

FINC

NED

RSSD

Local Databases

APL06

ESP Plus

L0DCLAS

RTS

Profiles

Definitive Safekeeping (DSS)

MSS NIC4 - CMT

MSS NIC4 - FINC

MSS NIC4 - NED

MSS NIC4 - RSSD

APL06 - TEST

ESPPLUS - TEST

L0DCLAS - TEST

S6DRIS - TEST

S6DEXAM - TEST

DSS - TEST

Stat

Applications

SuperLink Instituti...

Microsoft PowerPoint

Office

8:00 AM



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Test Help

Open Existing Calendar SuperLink Home Parameters SuperLink Headlines for Diane Smith SuperLink Institutions - Parameters notes

Close Print Edit Document Expand Collapse Headlines DocLink

► Live ODBC Database Connections

► Test ODBC Database Connections

► ODBC Login Parameters

The ODBC Login parameters are used to pass login ID and password to those ODBC connections that are not trusted. If these are left blank and an ID and password are required, the system will automatically prompt the user for the ID and Password.

National ODBC LogonID	dt supln
National ODBC Password	dt supln
Local ODBC LogonID	dt supln
Local ODBC Password	dt supln
DSS LogonID	dt supln
DSS Password	dt supln

► District Parameters

These are the district codes that will be used in the SQL queries.

District Number

dt supln

► Ad Hoc Institution Download Parameters

List those ID_RSSD's that you would like the "AdHoc Institution" agent to create and maintain profiles for. Each ID should be separated by a comma.

AdHoc ID RSSD's

dt supln

► Applications Download Parameters

This option determines the starting final application received date for the aplog download.

Aplog Start Date

03/01/2000

This option determines whether the Application section of an Institution profile contains links to branch applications. Include BKB and BKBX Applications in Link Applications Agent?

Yes

Start Applications SuperLink Institution Microsoft PowerPoint Office 8:05 AM

Federal Reserve Bank of Cleveland



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Help

Open KSmith's Calendar SuperLink Home Parameters SuperLink Headers for Dave KSmith SuperLink Institutions Parameters X

File Edit Document Expand Collapse Headers DocLink

notes

Applications Download Parameters

Comments Parameters

The Comment Load Status is used to set the comments download method. If set to "Normal" the download will get comments that were last updated between today and the number of days in comment days prior to today. If set to "Load" the download will get comments that were last updated between the start and end dates.

Comment Load Status
Load Status
Load Start Date
Load End Date
Delete Date

7
09/30/98
12/31/2000
01/01/98

Employee Database Parameters

These are the phone prefixes that will be added to the phone extensions in the employee profiles.

Office 1 Phone Prefix
Office 2 Phone Prefix
Office 3 Phone Prefix
Office 4 Phone Prefix
Office 5 Phone Prefix
Office 6 Phone Prefix

216-579-
513-455-
412-261-
800-333-2439 Ext

ESP-Plus Parameters

The ESP Status flag is used to indicate whether you are using ESP plus. If you are then the flag should be set to "Yes" if not set to "No". Certain agents will be skipped if the flag is set to "No".

ESP Status Flag
Yes
No

The mandate delete-in parameter is used by the ESP Plus Dump to determine a date at which to start downloading future exams. The exam delete date is used by the Delete ESP Plus Exams agent. It specifies a date before which exams should be deleted.

Mandate Delete Date
03/01/2000

Exam Delete Date
03/01/2000

The Schedules Load Status is used to set the schedules download method. If set to "Normal" the download will get schedule entries that have starting or ending dates between today and the number of days in schedules days prior to today. If set to "Load" the download will get schedule entries that have starting or ending dates greater than the schedules start date.

Schedules Load Status
Normal
Load

Schedules Days
7

Load Start Date
05/01/2000

Start Applications SuperLink Institution Microsoft PowerPoint N Office 8:06 AM



SuperLink Parameter Details (cont.)

Superlink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Window Help

Close Print Edit Document Expand Collapse Headlines DocLink

FINC Parameters

This parameter determines whether the large bank or small bank threshold will be applied for UBPN and BHC institutions.

Large Bank Asset 4800000

Level-UBPN

Large Bank Asset Level-BHC 4800000

These parameters are used to determine when an alert will be created for each of the ratios listed. Changes to thresholds will be take effect when data for the next quarter is available or a data value changes.

Alert Ratio Thresholds- UBPN

	Direction	Early Threshold	Normal Threshold
ALL/Totals	Less Than	1	0.6
Net Loan Losses/ Total Lns & Ls	Greater Than	0.5	0.75
Asset Growth Rate	Greater Than	20	50
Tier 1 Lever	Less Than	6	5.5
Non Curr LL/ Tot LLs	Greater Than	1.5	2
NI/Avg Assets	Less Than	0.75	0.25
Net Int Inc (TE)/ Avg Earning Assets-Small Bank	Less Than	3.75	3.25
Net Int Inc (TE)/ Avg Earning Assets-Large Bank	Less Than	3.5	3
Net Noncore Funding Dep-Small Bank	Greater Than	30	40

Financial Alert thresholds are set at the District level.



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Window Help



Close Print Edit Document Expand Collapse Headlines DocLink

Net Noncore Funding	Greater Than	35	40
Dep-Large Bank			
Non Curr LL/ ALL	Greater Than	75	100
Non-Performing Assets/ Loans + OREO	Greater Than	1.5	2
Loans 30-89 PD / Total Loans	Greater Than	3	3.5
Tier 1 RBC-Small Bank	Less Than	8	7.5
Tier 1 RBC-Large Bank	Less Than	7	6.5
Total RBC	Less Than	10	9.5
Net LL/ Core Deposits	Greater Than	100	125

Alert Ratio Thresholds- BHC

	Direction	Early Threshold	Normal Threshold
ALL/TotLLs	Less Than	1	0.7
Asset Growth Rate	Greater Than	20	50
Tier 1 Lever	Less Than	6	5.5
Non Curr LL/ Tot LLs	Greater Than	1.5	3
NI/Avg Assets	Less Than	0.75	0.25
Net Int Inc (TE)/ Avg Earning Assets-Small Bank	Less Than	3.75	3.25
Net Int Inc (TE)/ Avg Earning Assets-Large	Less Than	3.5	3.2



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Window Help



Close

Print

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Collapse

Headlines DocLink

Net Noncore Funding	Greater Than	30	50
Dep-Small Bank			
Net Noncore Funding	Greater Than	40	50
Dep-Large Bank			
Loans 30-89 PD /	Greater Than	1.5	3
Total Loans			
Tier 1 RBC-Small	Less Than	8	7.5
Bank			
Tier 1 RBC-Large	Less Than	7	6.5
Bank			
Total RBC	Less Than	10	9.5
Cash Div/ Net Income	Greater Than	75	100
Net LL/ Core Deposits	Greater Than	100	125
Net LL/ Total	Greater Than	100	125
Deposits			
Time Deposits >	Greater Than	20	50
\$100000 / Total			
Consolidated Assets			
Total Debt/ Equity	Greater Than	30	50
Capital			
Equity Invest in Subs/	Greater Than	125	150
Eq Capital			
90+ Days Past Due +	Greater Than	1	3
Nonacccls + Real			
Estate Acqu / Total			
Assets			
Net Income / Avg.	Less Than	10	7
Equity Capital			



SuperLink Parameter Details (cont.)

SupersLink Institutions - Parameters - Lotus Notes				
File Edit View Create Actions Section Window Help				
Close Print Edit Document Expand Collapse Headlines DocLink				
Time Deposits >	Greater Than	20	50	
\$100000 / Total Consolidated Assets				
Total Debt/ Equity Capital	Greater Than	30	50	
Equity Invest in Subs/ Eq Capital	Greater Than	125	150	
90+ Days Past Due + NonAccl's + Real Estate Acqu / Total Assets	Greater Than	1	3	
Net Income / Avg. Equity Capital	Less Than	10	7	
Overhead Exp/Nil + Non-Int Inc.	Greater Than	70	80	
LL Allow/90+ Days PD + Nonaccrual Ln & Ls	Less Than	100	70	
Net Ln & Ls Losses / Avg Loans & Leases	Greater Than	0.65	1	

▶ Loan Parameters

▶ NED Exam Parameters

▶ RTS Parameters

▶ Testing Parameters

Start Microsoft PowerPoint - P... SuperLink Institutions... TEST 1:12 PM



SuperLink Parameter Details (cont.)

SuperLink Institutions - Parameters - Lotus Notes

File Edit View Create Actions Section Help

Welcome ☐ SuperLinkInstitutions\LiveUsers3 SuperLinkHome Parameters ☐ SuperLink Institutions - Parameters X

Office Print Edit Document Expand Collapse Headers DocLink

notes

► FINC Parameters

► Loan Parameters

The Loans Load Start Date parameter determines the starting date for bringing loan information into SuperLink from LDDCAS. This parameter is used in the Loans Download agent.

Load Start Date 1/1/99

► NED Exam Parameters

The NED Exam Delete Days parameter determines how many days an exam will remain in SuperLink after a newer exam of the same type for that institution appears. This parameter is used in the Delete Exams agent.

NED Exam Delete Days 180

► RTS Parameters

The RTS download will get all records with an RTS ID greater than this number.

Minimum RTS ID for download 800

► Testing Parameters

Number of Documents to download will limit the number of documents processed during testing. Note: not all agents use this.

Number of Documents to download 99999

This will turn on or off the generation of FINC Alerts.

Generate FINC Alerts Yes

This will force documents to be updated regardless of whether any data has actually changed. Note: not all agents use this.

Force a save of documents No

This will determine who workflow messages will be sent to. Live will send to actual recipient, Test will send to the ID listed below.

Workflow Notification Status Test

This will be the person who will get test workflow messages.

Workflow Test ID Address Three C Users\JD31\Dev\FRBIESTJUS

Agents will only run the adhoc portions if this is set to "Yes". This is used to quickly generate a profile for a specific institution without having to run the full downloads.

Run Agents for Only Adhoc No

This will determine whether or not status messages are used. Status messages are used if this is set to "Yes".

Status Messages Yes

Start Applications SuperLink Microsoft Exploring Microsoft

7:51 AM



User Parameters

[illegible]



Keyword Definitions

File Edit View Create Actions Help

SuperLink Home - Parameters - Lotus Notes

SuperLink Home - Parameters

SuperLink Home - Parameters

notes

SuperLink Admin

Parameters Database Definitions Return to Headlines Switch Database

1	SuperLinkParameters
2	UserParameters
3	Keyword Definition - DistrictOfficeName
4	Keyword Definition - JobDescBSR
5	Keyword Definition - JobDescRIS
6	Keyword Definition - Agency
7	Keyword Definition - State
8	Keyword Definition - ReserveBank
9	Keyword Definition - WebServices

Start Applications SuperLink Microsoft Exploring Microsoft

7:52 AM



Keyword Definitions (District/Office Names)

File Edit View Create Actions Test Help

Database(Smith - Calendar) SuperLink Home Parameters SuperLink Headers for Diane K Smith [Untitled] X

Close

SUPERLINK Keyword Definition

Field Name: DistrictOfficeName

Keyword Values: Cleveland Cincinnati Pittsburgh

Microsoft PowerPoint [Untitled] Lotus ... 6:23 AM



Keyword Definitions (BSR Job Descriptions)

File Edit View Create Actions Text Help

Diane K Smith - Calendar SuperLink Home Parameters SuperLink Headlines for Diane K Smith (Untitled) notes

Close

Keyword Definition

Field Name: ? JobDescSR

Keyword Values:

Accounts and Reserves Management Coordinator
Administrative Assistant I
Administrative Assistant II
Administrative Assistant III
Analyst
Application Coordinator
Assistant Examiner I
Assistant Examiner II
Assistant Vice President
Associate Examiner
Automation Analyst I
Automation Analyst II
Automation Project Leader
Banking Supervisor
Consultant
Coordinator
CRA Analyst
Credit Analyst I
Credit Analyst II
Credit Analyst III
Director
Discount Operations Coordinator
Events Coordinator
Examiner
Financial Report Analyst I
Financial Report Analyst II
Financial Report Analyst III
Lead Information Processor
Manager
Process Coordinator
Project Assistant
Project Director
Project Leader
Project Manager
Secretary I

Used to define "functional" job descriptions.

Applications (Untitled) - Lotus Microsoft PowerPoint Office 8:17 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (HRIS Job Descriptions)

File Edit View Grade Actions Help

Diene K Smith's Calendar SuperLink Home Parameters SuperLink Headlines for Diene K Smith

notes

Close

SUPERLINK Keyword Definition

Field Name: Job Description

Keyword Values:

- Admin Com Srv
- Administrative Assistant I
- Administrative Assistant II
- Administrative Assistant III
- Administrative Serv
- Assistant Examiner I
- Assistant Examiner II
- Assistant Vice President
- Associate Examiner
- Automation Analyst I
- Automation Analyst II
- Bank Exam Director
- Consultant
- Credit Analyst I
- Credit Analyst II
- Credit Analyst III
- Examiner I
- Examiner II
- Examiner III
- ITS Coordinator
- Lead Information Processor
- Project Leader
- Project Manager
- Report Analyst I
- Report Analyst II
- Report Analyst III
- Secretary I
- Secretary II
- Secretary III
- Senior Vice President
- Systems Analyst I
- Systems Analyst II
- Team Leader
- Technical Specialist
- Unclassified
- Vice President

Used to define official Bank job descriptions.

Start Applications (Untitled) - Lotus Microsoft PowerPoint Office 8:21 AM



Keyword Definitions (Agency Types)

File Edit View Create Actions Help

Welcome SuperLink Headlines for LiveGulfair SuperLink Home Parameters [Untitled] notes

Edit Document [Close] Print

Keyword Definition

Field Name:

Keyword Values:

Agency

FDIC
FHLB
FRB
NASD
NCUA
NCC
OTS
SEC
State

Used to define other regulating agencies.

Start

Applications [Untitled] Microsoft Exploring Microsoft

7:54 AM



Keyword Definitions (State Names)

File Edit View Create Actions Help

Welcome Superlink Home: Parameters

Edit Document Core Print

notes

SUPERLINK

Keyword Definition

Field Name:

Keyword Values:

State

Alabama

Alaska

Arizona

Arkansas

California

Colorado

Connecticut

Delaware

Florida

Georgia

Hawaii

Idaho

Illinois

Indiana

Iowa

Kansas

Kentucky

Louisiana

Maine

Maryland

Massachusetts

Michigan

Minnesota

Mississippi

Missouri

Montana

Nebraska

Nevada

New Hampshire

New Jersey

New Mexico

New York

North Carolina

North Dakota

Ohio

Used to define states.

Start

Applications

Unfile

Microsoft

Exploring

Microsoft

7:56 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Reserve Bank Offices)

File Edit View Create Actions Help

notes

Welcome Superlink Headlines for Three Cities 3 Superlink Home Parameters (Untitled) X

Edit Document Open Print

Keyword Definition

Field Name: Reserve Bank

Keyword Values: Boston
New York
Philadelphia
Cleveland
Richmond
Atlanta
Chicago
St. Louis
Minneapolis
Kansas City
Dallas
San Francisco

Used to define Federal Reserve offices.

Start Applications Untitled... Microsoft... Exploring... Microsoft... 7:57 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Web Site Services)

File Edit View Create Actions Help

Welcome Superlink Headlines for Linux C User3 Superlink Home Parameters Untitled

Edit Document Close Print

notes

Keyword Definition

Field Name: Keyword Values:

Web Services:

- Bill Pay
- Corporate Services
- Deposit/Transactions
- General Information
- Investments
- Loan Approval
- Secure E-mail

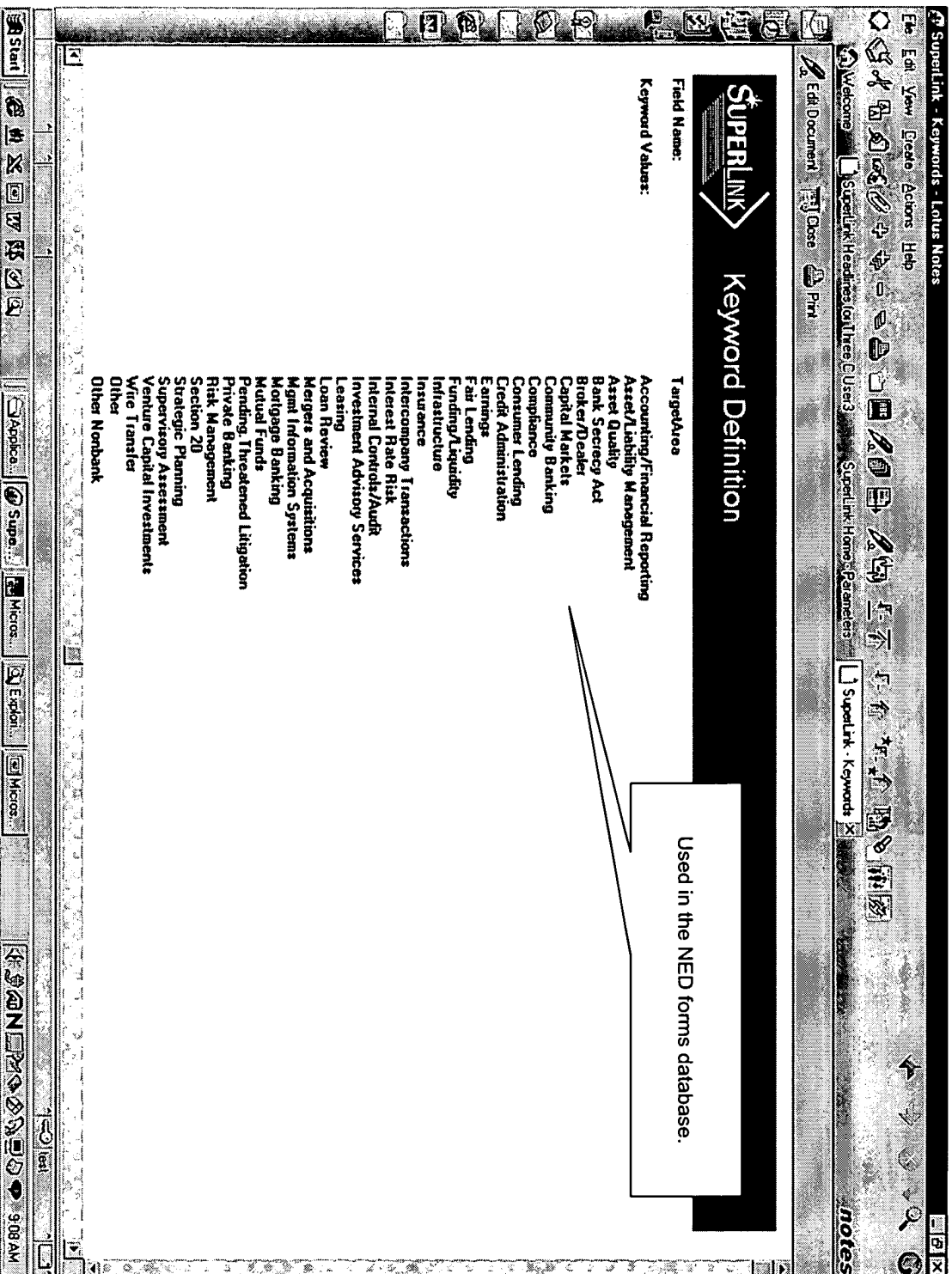
Used to define services extended in institutional web sites.

Start Applications Untitled... Microsoft Exploring Microsoft

7:59 AM



Keyword Definitions (Target/Area)





Keyword Definitions (Services Provided)

SuperLink - Keywords - Lotus Notes

File Edit View Create Actions Help

Webcam SuperLinkHeadlinesLiveGUS3 SuperLinkHeadlinesParameters SuperLinkKeywords SuperLink Keywords notes

Edit Document Date Print

SUPERLINK Keyword Definition

Field Name: SerProvList

Keyword Values:

- All
- Asset/Liability Management
- Auto Transfer/ACH Transactions
- Bank Card/Credit
- Bookkeeping/Accounting
- Customer Information
- Data Security
- Deposit Accounts
- General Ledger
- Investments/Bond Portfolio
- Items Processing/Statement Preparation
- Loans
- Payroll
- Taxes
- Trust Services
- Other

Used in NED Forms database.

Start Applications Super... Micros Explorer Micros 9:12 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Action/Reason)

SuperLink - Keywords - Lotus Notes

File Edit View Create Actions Help

Welcome SuperLink Headlines by Three Cities SuperLink Home Parameters SuperLink Keywords SuperLink Keywords notes

Edit Document Open Print

SUPERLINK Keyword Definition

Field Name:

Keyword Values:

Action/Reason

Asset Quality

Audit

Capital

Cash Flow

Condition of Affiliate

Earnings

Insider Abuse

Internal Controls

Leverag/Debt

Liquidity

Management

Commitment Noncompliance

Reserves

Unresponsive to Reg. Recommendations

U. S. Operations

Violations of Law

Used in NED Forms Database.

Start Applications Super... Micro... English Micro...

9:15 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Termination Reason)

SuperLink - Keywords - Lotus Notes

File Edit View Create Actions Help

Welcome SuperLink's Headlines for Three CUs? SuperLink Home Parameters SuperLink - Keywords SuperLink - Keywords X

Edit Document Close Print

SUPERLINK Keyword Definition

Field Name:	Term/Reason
Keyword Values:	Action downgraded
	Action upgraded
	Charter conversion
	Compliance
	Condition improved
	Deceased
	Deregistration
	Institution failed
	Investigation ended
	Merger / acquisition
	Payment made
	Referred to DOJ
	Reinstated
	Successful Appeal
	Waived

Used in NED Forms database.

notes

Start

Applica... Super... Micros... E xplo... Micros...

test 316 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Action Placed)

SuperLink - Keywords - Lotus Notes

File Edit View Create Actions Help

Welcome SuperLinkHeadlinesThreeUsers SuperLinkHomeParameters SuperLinkKeywords SuperLink - Keywords

Edit Document Close Print

SUPERLINK Keyword Definition

Field Name:	Action Placed
Keyword Values:	Application Approved Condition Board Resolution Capital Directive Capital Restoration Plan Cease and Desist Civil Money Penalties Commitment Letter Conditions in Writing Conservatorship FDIC Formal Action Formal Agreement Insurance Removal Letter of Reprimand Memorandum of Understanding Order of Investigation Prohibition Order/Removal Prompt Corrective Action Restitution Order Securities Enforcement Supervisory Letter Suspension Order Temporary Cease and Desist Termination Order Trust Power Revocation Written Agreement

Used in NED Forms database.

Start Application Super Micros Explorer Micros

test 9:18 AM

Federal Reserve Bank of Cleveland



Keyword Definitions (Transaction Type)

SuperLink - Keywords - Lotus Notes

File Edit View Create Actions Help

Welcome SuperLink Headlines for Three Cities SuperLink Home Parameters SuperLink Keywords SuperLink Keywords X

notes

SuperLink Keyword Definition

Field Name:

Keyword Values:

Transaction Type

Bank Acquisition
BHC Acquisition
Branch Acquisition
Denovo Bank
Denovo BHC
Denovo Credit Union
Denovo FBO
Denovo Savings Bank
Denovo Savings & Loan
Effective FHC Election
Failure
Head Office Relocation
Merger - Depository
Merger - Non Depository
Name Change

Used in Structure database.

Start Apple Super Micros Export Micros

test 9:19 AM

Federal Reserve Bank of Cleveland

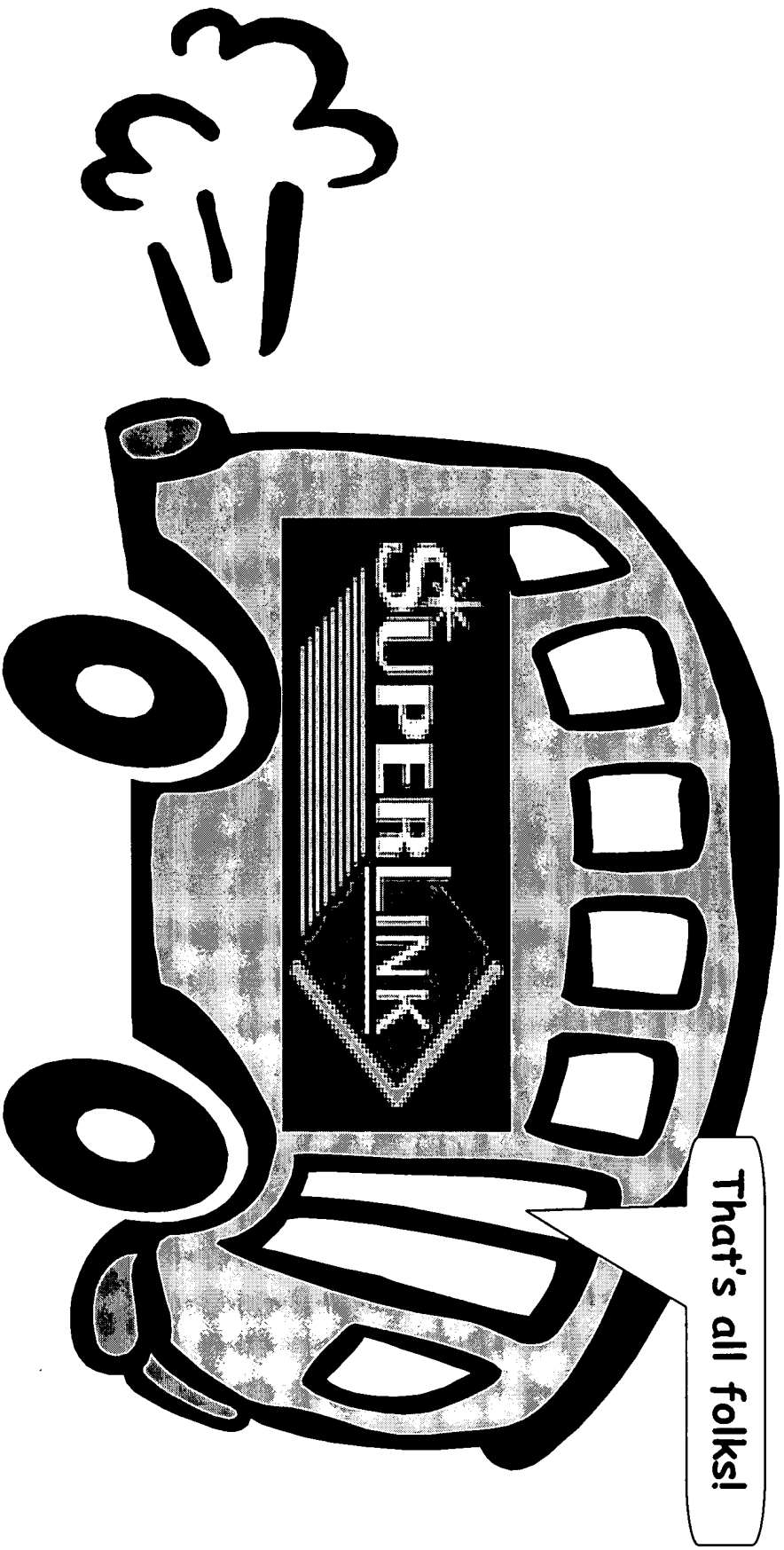


Keyword Definitions (Entity Type)

SUPERLINK		Keyword Definition
Field Name:	Entity type	Used in Structure database.
Keyword Values:	<p>Agreement Corporation-Banking Agreement Corporation-Investment Bank Holding Company Chain Banking Cooperative Bank Data Processing Services Development Bank Domestic Branch of a Domestic Bank Domestic Branch of an Agreement Corporation Domestic Branch of an Edge Corporation Domestic Entity Other Edge Act Banking Edge Act Investment Federal Credit Union Federal Savings Banks Finance Company Foreign Bank Foreign Banking Organization Foreign Banking Organization as BHC Foreign Entity Other Individual Insured Federal Branch of FBO Insured State Branch of FBO International Bank of US Depository - Edge or Trust International Branch of a US Depository Institution International Nonbank Subsidiaries of Domestic Entities Investment Bank Merchant Bank Multi District Processing Center National Banks New York Investment Company Non US Branch managed by US Branch/Agency of Fign BK Nondeposit Trust Co. Member Nondeposit Trust Co. Nonmember Normember Bank</p>	



This concludes your tour of Parameters



Federal Reserve Bank of Cleveland

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